

DR-2 Disclosure Summary Page**DR-2**

Madison County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2012	
County:	Madison	Adjusted Due Date		
District:	0	Filed Date	5/17/2012 1:34:48 PM	
Committee Code:	9123	Postmark Date		
Political Party:	Democratic	Amendment Date	3/31/2014 3:44:30 PM	
Report Date:	2012	Candidate Name:		

Treasurer

Last Name:	Pierce	First Name:	Tim	MI:	W
Address:	2376 Millstream Ave				
City:	Winterset	State:	IA	Zip Code:	50273
				Phone:	515-468-8830
E-Mail:	timwpierce@wildblue.net				

Chairperson

Last Name:	Bell	First Name:	Robert	MI:	
Address:	1843 Warren Ave				
City:	Prole	State:	IA	Zip Code:	50229
				Phone:	515-229-8265
E-Mail:	robert.becky.bell@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$6,296.47
Schedule A: Cash Contributions Total	\$2,022.00
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$8,318.47
Schedule B: Expenditure Total	\$566.88
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$7,751.59

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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Political Party: Democratic	Amendment Date	3/31/2014 3:44:30 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/4/2012	Check #	Bell, Robert 1843 Warren Ave Prole, IA 50229	N/A	\$50.00	
2012 Membership					
1/4/2012	Check #	Deichmann, Pamila 405 S 16 Avenue Winterset, IA 50273	None	\$50.00	
2012 Membership					
1/4/2012	Check #	Kentner, Karlene 309 E Green Winterset, IA 50273	None	\$50.00	
2012 Membership					
1/4/2012	Check #	Kooker, Joyce 909 E Filmore St Winterset, IA 50273	None	\$50.00	
2012 Membership					
1/4/2012	Check #	Nelson, James & Patricia 511 W Benton Winterset, IA 50273	None	\$125.00	
2012 Membership					
1/4/2012	Check #	Pfeiffer, Barbara 102 W Carpenter St. Charles, IA 50273	None	\$50.00	
2012 Membership					
1/4/2012	Check #	Spera, Carol 1767 Hwy 92 Winterset, IA 50273	None	\$100.00	
2012 Membership					
1/4/2012	Check #	Terry, Mary 1217 E Highway 92 Winterset, IA 50273	None	\$100.00	
2012 Membership					
1/4/2012	Check #	Madison Co Democrats P.O. Box 184 Winterset, IA 50273	N/A	\$241.00	
donations received at Caucus to be used for our Fairgrounds building addition					
1/4/2012	Check #	Madison Co Democrats P.O. Box 184 Winterset, IA 50273	N/A	\$246.00	
donations received at Caucus					

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/5/2012	Check #	Seibert, Twila 322 1/2 N 4 Ave Winterset, IA 50273	None	\$75.00	
2012 Membership					
1/5/2012	Check #	Triplett, Jerry 722 W Washington Winterset, IA 50273	None	\$50.00	
2012 Membership					
1/13/2012	Check #	McDonald, Jean 1001 N 8 Avenue Winterset, IA 50273	N/A	\$50.00	
2012 membership					
1/20/2012	Check #	Major, Robert & Jacqueline 1931 Summerhill Trl Winterset, IA 50273	None	\$100.00	
2012 Membership					
1/25/2012	Check #	Johnson, Karen 220 W Washington Winterset, IA 50273	None	\$50.00	
1/30/2012	Check #	Armstrong, Linda & Rick 2479 250 Street Winterset, IA 50273	None	\$90.00	
2012 Membership					
1/30/2012	Check #	Parkins, Shirley 907 N 6 Ave Circle Winterset, IA 50273	None	\$50.00	
2012 Membership					
2/15/2012	Check #	Ryner, Daniel & Lori 1776 N River Trail Winterset, IA 50273	None	\$150.00	
2012 Membership					
2/27/2012	Check #	Clause, Thomas & Mary 1684 Mueller Lane Winterset, IA 50273	None	\$90.00	
2012 Membership					
3/12/2012	Check #	Madison Co Democrats PO Box 184 Winterset, IA 50273	N/A	\$69.00	
Building addition donations received at County Convention					

Schedule A: Contributions**Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
3/12/2012	Check #	Madison Co Democrats PO Box 184 Winterset, IA 50273	N/A	\$86.00	
Donations received at County Convention					
3/28/2012	Check #	Hartman, Dale 413 E Green Street Winterset, IA 50273	None	\$50.00	
2012 Membership					
4/30/2012	Check #	Pierce, Timothy 2376 Millstream Avenue Winterset, IA 50273	None	\$50.00	
2012 Membership					

Total Regular Contributions	\$2,022.00
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$2,022.00

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/5/2012	Check # N/A	Shopper PO Box 28 Winterset, IA 50273	Advertising	\$133.20
Caucus ads				
1/30/2012	Check # Unitemized	Treasurer, State of Iowa Lucas State Office Bldg Des Moines, IA 50319	Miscellaneous or Unitemized	\$26.00
sales tax for 2011				
2/9/2012	Check # Unitemized	Postmaster 120 N 2 Ave Winterset, IA 50273	Miscellaneous or Unitemized	\$44.00
Post office box rent				
3/6/2012	Check # N/A	Madison Co Fair Fairgrounds Winterset, IA 50273	Advertising	\$90.00
Ad in fair book				
3/15/2012	Check # Unitemized	Fareway 111 E Jefferson Winterset, IA 50273	Miscellaneous or Unitemized	\$11.48
coffe and supplies for caucuses				
3/28/2012	Check # N/A	Miller, Timothy 1602 Upland Trail Van Meter, IA 50261	Consultant Services	\$142.20
Set up web page and hosting fee				
4/16/2012	Check # N/A	Bill Brauch, Chair Third District 3313 38 Street Des Moines, IA 50310	Other Expenditure	\$120.00
District delegate fees				

Total Amount	\$566.88
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